

UNITED STATES BANKRUPTCY COURT
DISTRICT OF WYOMING

In re: HINZE, DALE A.

§ Case No. 11-21311

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

GARY A. BARNEY, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$442,751.99
(without deducting any secured claims)

Assets Exempt: \$11,725.00

Total Distribution to Claimants: \$2,251.81

Claims Discharged

Without Payment: \$19,575,905.01

Total Expenses of Administration: \$1,157.56

3) Total gross receipts of \$ 3,409.37 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$3,409.37 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$1,350,713.07	\$421,628.54	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	1,157.56	1,157.56	1,157.56
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	21,021,628.10	3,508,438.61	3,046,524.65	2,251.81
TOTAL DISBURSEMENTS	\$22,372,341.17	\$3,931,224.71	\$3,047,682.21	\$3,409.37

4) This case was originally filed under Chapter 7 on December 09, 2011.
The case was pending for 21 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/12/2013 By: /s/GARY A. BARNEY
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
HOUSEHOLD GOODS AND FURNISHINGS, INCLUDING AUDIO	1129-000	402.50
FIREARMS AND SPORTS, PHOTOGRAPHIC AND OTHER HOBB	1129-000	422.50
FIREARMS AND SPORTS, PHOTOGRAPHIC AND OTHER HOBB	1129-000	150.00
OTHER LIQUIDATED DEBTS OWING DEBTOR INCLUDING TA	1124-000	2,151.18
NON EXEMPT WAGES	1229-000	283.19
TOTAL GROSS RECEIPTS		\$3,409.37

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
7	JOHN C. WAY	4210-000	N/A	16,077.76	0.00	0.00
8	C. ROGER BAXTER	4210-000	N/A	16,077.76	0.00	0.00
9S	US BANK NA DBA US BANK EQUIPMENT FINANCE	4210-000	N/A	34,330.00	0.00	0.00
15	PINNACLE BANK	4110-000	N/A	177,571.51	0.00	0.00
15 -2	PINNACLE BANK	4110-000	1,172,300.00	177,571.51	0.00	0.00
NOTFILED	Pinnacle Bank	4110-000	178,413.07	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$1,350,713.07	\$421,628.54	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GARY A. BARNEY	2100-000	N/A	852.34	852.34	852.34
GARY A. BARNEY	2200-000	N/A	205.22	205.22	205.22
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$1,157.56	\$1,157.56	\$1,157.56

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	AXIS CAPITAL, INC.	7100-000	71,486.00	67,828.45	67,828.45	50.14
2	WELLS FARGO EQUIPMENT FINANCE, INC.	7100-000	455,000.00	461,913.96	0.00	0.00
3	WELLS FARGO BANK, N.A.	7100-000	200,000.00	201,590.80	201,590.80	149.00
4	WELLS FARGO BANK, N.A.	7100-000	99,315.46	99,315.00	99,315.00	73.41
5	EXXONMOBIL OIL CORPORATION	7100-000	1,128,361.00	1,128,361.00	1,128,361.00	834.02
6	CHS, INC.	7100-000	1,561,724.00	1,250,600.57	1,250,600.57	924.37
9U	US BANK NA DBA US BANK EQUIPMENT FINANCE	7100-000	150,000.00	107,882.23	107,882.23	79.74
10	YAHOOZEZ, INC.	7100-000	652,313.00	9,922.09	9,922.09	7.33
11	LIPCO	7100-000	685.47	699.16	699.16	0.52
12	ALSCO INC.	7100-000	873.00	1,324.63	1,324.63	0.98
13	CAT COMMERCIAL ACCT	7100-000	22,500.00	22,989.59	22,989.59	16.99
14	EQUITABLE OIL PURCHASING	7100-000	147,738.00	156,011.13	156,011.13	115.31
NOTFILED	Polar Service Centers	7100-000	10,033.00	N/A	N/A	0.00
NOTFILED	Peterbuilt Of Wyoming	7100-000	2,918.00	N/A	N/A	0.00
NOTFILED	Peoplenet	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Peterbilt Of Montana	7100-000	395.82	N/A	N/A	0.00
NOTFILED	Polaris Acceptance	7100-000	50,000.00	N/A	N/A	0.00
NOTFILED	Rocky Mountain Snacks	7100-000	1,559.47	N/A	N/A	0.00
NOTFILED	Qwest	7100-000	460.44	N/A	N/A	0.00
NOTFILED	Sapp Brothers	7100-000	84,995.00	N/A	N/A	0.00
NOTFILED	Alan C. Bryan Crowley Fleck, PLLP	7100-000	unknown	N/A	N/A	0.00
NOTFILED	S&P Brake	7100-000	78,000.00	N/A	N/A	0.00
NOTFILED	Rimrock Tire	7100-000	12,412.00	N/A	N/A	0.00
NOTFILED	Pectin Funding/JP Morgan Chase	7100-000	1,347,821.57	N/A	N/A	0.00
NOTFILED	Interstate Batteries	7100-000	214.14	N/A	N/A	0.00
NOTFILED	Key Equipment Finance, Inc.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Kneco Security & Technology	7100-000	168.00	N/A	N/A	0.00
NOTFILED	Kersten Traller	7100-000	259.04	N/A	N/A	0.00
NOTFILED	NW Fuel Systems Billing	7100-000	587.83	N/A	N/A	0.00
NOTFILED	Jules & Associates	7100-000	100,000.00	N/A	N/A	0.00

NOTFILED	Interstate Power Systems, Inc.	7100-000	2,700.22	N/A	N/A	0.00
NOTFILED	Outside Networks	7100-000	6,308.00	N/A	N/A	0.00
NOTFILED	J.H. Kaspar Oil Company	7100-000	4,847.69	N/A	N/A	0.00
NOTFILED	I-State Truck Center	7100-000	24,654.32	N/A	N/A	0.00
NOTFILED	Interstate Brands/Sweethe	7100-000	206.44	N/A	N/A	0.00
NOTFILED	Pacific Capital Bank NA	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Sapp Brothers	7100-000	1,624,049.00	N/A	N/A	0.00
NOTFILED	Stanley Sanitation	7100-000	1,840.00	N/A	N/A	0.00
NOTFILED	Tractor & Equipment Co	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Wells Fargo Bank	7100-000	99,315.00	N/A	N/A	0.00
NOTFILED	Torrington Beverage, Inc.	7100-000	49.55	N/A	N/A	0.00
NOTFILED	Western Environmental Service	7100-000	2,086.25	N/A	N/A	0.00
NOTFILED	Tire Rama	7100-000	1,671.00	N/A	N/A	0.00
NOTFILED	Wholesale Bait Co.	7100-000	526.55	N/A	N/A	0.00
NOTFILED	Whitaker Oil	7100-000	18,557.31	N/A	N/A	0.00
NOTFILED	Wyoming Machinery Company	7100-000	79,518.00	N/A	N/A	0.00
NOTFILED	Wyoming Refining	7100-000	666,405.92	N/A	N/A	0.00
NOTFILED	Wingfoot - Casper	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Tiger Peg Capital	7100-000	9,000,000.00	N/A	N/A	0.00
NOTFILED	Wild West Munchies	7100-000	2,543.15	N/A	N/A	0.00
NOTFILED	The Office Shop	7100-000	485.65	N/A	N/A	0.00
NOTFILED	Source Gas	7100-000	1,040.79	N/A	N/A	0.00
NOTFILED	Andrew J. Petrie	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Featherstone Petrie DeSisto, Slafter Oil	7100-000	11,627.18	N/A	N/A	0.00
NOTFILED	Stoval Beverage	7100-000	184.00	N/A	N/A	0.00
NOTFILED	Shoshone Distributing	7100-000	579.00	N/A	N/A	0.00
NOTFILED	T Financial Services, Inc.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Suncor Gordon & Rees, LLP	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Telvent DTN	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Terminix Of Wyoming	7100-000	86.00	N/A	N/A	0.00
NOTFILED	TCH OP	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Alan C. Bryan Crowley Fleck, PLLP	7100-000	unknown	N/A	N/A	0.00
NOTFILED	TCF Equipment Finance Inc.	7100-000	25,000.00	N/A	N/A	0.00
NOTFILED	Gordons Oil	7100-000	34,964.00	N/A	N/A	0.00

NOTFILED	Association Benefit Program/PMA Gerald L. Lukton	7100-000	unknown	N/A	N/A	0.00
NOTFILED	AT&T Mobility	7100-000	853.04	N/A	N/A	0.00
NOTFILED	Ameriquest	7100-000	49,703.00	N/A	N/A	0.00
NOTFILED	Big D Oil Company	7100-000	53,448.00	N/A	N/A	0.00
NOTFILED	American Linen/ALSCO	7100-000	370.51	N/A	N/A	0.00
NOTFILED	Big Horn Tire	7100-000	22,143.00	N/A	N/A	0.00
NOTFILED	Stephen L. Simonton, Esq.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Capital Premium Financing	7100-000	779.58	N/A	N/A	0.00
NOTFILED	Carquest Auto Parts	7100-000	92.36	N/A	N/A	0.00
NOTFILED	Boyds Coffee	7100-000	3,234.34	N/A	N/A	0.00
NOTFILED	Amcon Distributing	7100-000	90,073.00	N/A	N/A	0.00
NOTFILED	Bloedorn Lumber	7100-000	11,888.76	N/A	N/A	0.00
NOTFILED	AFLAC World Wide Headquarters	7100-000	unknown	N/A	N/A	0.00
NOTFILED	CDW Direct, Inc.	7100-000	615.61	N/A	N/A	0.00
NOTFILED	Celtic Leasing Corp.	7100-000	73,836.00	N/A	N/A	0.00
NOTFILED	Financial Pacific Leasing, LLC	7100-000	82,798.00	N/A	N/A	0.00
NOTFILED	Freemont Beverages, Inc.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	P. Craig Silva, Esq.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Williams Porter Day & Fremont Beverages, Inc.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Eagle Uniform Supply	7100-000	453.87	N/A	N/A	0.00
NOTFILED	GE Capital	7100-000	50,000.00	N/A	N/A	0.00
NOTFILED	Frontier Oil & Refining	7100-000	652,313.00	N/A	N/A	0.00
NOTFILED	Granite Leasing	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Grizzly Maintenance Service	7100-000	6,826.00	N/A	N/A	0.00
NOTFILED	Gramp's Gaming	7100-000	50,000.00	N/A	N/A	0.00
NOTFILED	Eagle Of Cody Printing	7100-000	501.28	N/A	N/A	0.00
NOTFILED	E.A. Sween	7100-000	3,485.47	N/A	N/A	0.00
NOTFILED	Coca-Cola Bottling	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Cold Front Distribution	7100-000	478.00	N/A	N/A	0.00
NOTFILED	CN Funding LLC	7100-000	12,000.00	N/A	N/A	0.00
NOTFILED	Cooper Welding	7100-000	5,197.25	N/A	N/A	0.00
NOTFILED	John A. Coppede Hickey & Evans, LLP	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Dats Trucking/Overland	7100-000	1,393,597.00	N/A	N/A	0.00
NOTFILED	Craig Distributing	7100-000	unknown	N/A	N/A	0.00

NOTFILED	Decker Auto Glass/Wesglass, Inc.	7100-000	599.95	N/A	N/A	0.00
NOTFILED	Dultmeier Sales, LLC	7100-000	870.82	N/A	N/A	0.00
NOTFILED	De Lage Landen Financial Services	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Hermes/Wyoming Refinery	7100-000	666,405.00	N/A	N/A	0.00
NOTFILED	Timothy Stubson, Esq.	7100-000	unknown	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$21,021,628.10	\$3,508,438.61	\$3,046,524.65	\$2,251.81

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 11-21311

Trustee: (670200) GARY A. BARNEY

Case Name: HINZE, DALE A.

Filed (f) or Converted (c): 12/09/11 (f)

§341(a) Meeting Date: 01/11/12

Period Ending: 09/12/13

Claims Bar Date: 03/11/13

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	80 CASPER DRIVE, CODY, WY 82414, ENTIRETY Orig. Asset Memo: Orig. Description: 80 Casper Drive, Cody, WY 82414, Entirety; Imported from original petition Doc# 1	331,026.00	0.00		0.00	FA
2	YCHESAPEAKE Orig. Asset Memo: Orig. Description: yChesapeake; Imported from original petition Doc# 1	Unknown	0.00		0.00	FA
3	CHECKING, SAVINGS OR OTHER FINANCIAL ACCOUNTS, C Orig. Asset Memo: Orig. Description: Fidelity Investments Acct #xxx-xx5068; Imported from original petition Doc# 1	0.99	0.00		0.00	FA
4	CHECKING, SAVINGS OR OTHER FINANCIAL ACCOUNTS, C Orig. Asset Memo: Orig. Description: Fintegra Financial Solutions Acct. #xxx-xx2894 in banks, savings and loan,; Imported from original petition Doc# 1	0.00	0.00		0.00	FA
5	CHECKING, SAVINGS OR OTHER FINANCIAL ACCOUNTS, C Orig. Asset Memo: Orig. Description: Sunlight Federal Credit Union Checking Acct. #xxxx0069 associations, or credit brokerage houses, or; Imported from original petition Doc# 1	0.00	0.00		0.00	FA
6	HOUSEHOLD GOODS AND FURNISHINGS, INCLUDING AUDIO Orig. Asset Memo: Orig. Description: TV/Entertainment Center \$300.00 VCR Movies \$0.00 Gandy Pool Table/Cue Rack \$2,250.00 Electronic Dart Board \$50.00 5 Bar Stools (\$15 each) \$75.00 Bar TV \$0.00 Couch/Love Seat \$150.00 3 Tables (\$20 each) \$60.00 3 Lamps (1 floor, 2 table) \$25.00 Leather Recliner \$120.00 2 TVs \$0.00 Bookshelves (\$25 each) \$50.00 Daybed \$100.00 Recliner \$90.00 \$0.00 Storage Cabinets - Set of 3 Craftsman \$150.00 folding chairs (\$5 each) \$10.00 Seats \$5.00 \$0.00 & Loveseat	2,415.00	402.50		402.50	FA

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1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
\$150 Leather Recliner \$120 Tables \$60.00 (\$20.00 ea) Lamps \$25.00 Small tea cup hutch \$100.00 \$50.00 Wood Bench \$100.00 Bar Stools \$20.00 (\$10.00 ea) Table w/ 4 Chairs \$200.00 Coffee Server \$10.00 1 Small Dresser \$50.00 1 Double Bed \$50.00 1 Pole Lamp \$5.00 1 Day Bed \$100.00 1 Night Stand w/ Lamp \$30.00 1 King Bed w/ Headboard \$200.00 2 Night Stands w/ Lamps \$75.00 1 Cedar Chest \$25.00 Women's Clothing \$25.00 TOTAL JOINT VALUE = \$4830.00 Dale's 1/2 value = \$2,415.00; Imported from original petition Doc# 1					
7	BOOKS, PICTURES AND OTHER ART OBJECTS, ANTIQUES, Orig. Asset Memo: Orig. Description: 2 Prints \$25.00; Imported from original petition Doc# 1	25.00	0.00	0.00	FA
8	WEARING APPAREL. Orig. Asset Memo: Orig. Description: General Wearing Apparel; Imported from original petition Doc# 1	350.00	0.00	0.00	FA
9	FURS AND JEWELRY. Orig. Asset Memo: Orig. Description: Wedding Ring OBA; Imported from original petition Doc# 1	400.00	0.00	0.00	FA
10	FIREARMS AND SPORTS, PHOTOGRAPHIC AND OTHER HOBB Orig. Asset Memo: Orig. Description: Craftsman YS4500 Riding Lawn Mower \$450.00 Yard Machine 21" push mower \$90.00 Craftsman 6.5 Mulcher push lawn mower \$175.00 Bicycle \$10.00 Tool Chest w/Tools - \$0.00 Weight Machine \$50.00 Exercise Bike \$25.00 Exercise Bike \$25.00 Elliptical Machine \$20.00 Golf Clubs \$250.00 TOTAL JOINT VALUE = \$1,095.00 Dale's 1/2 value = \$547.50; Imported from original petition Doc# 1	547.50	422.50	422.50	FA
11	FIREARMS AND SPORTS, PHOTOGRAPHIC AND OTHER HOBB Orig. Asset Memo: Orig. Description: nlyGolf Clubs;	150.00	150.00	150.00	FA

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Ref. #					
	Imported from original petition Doc# 1				
12	STOCK AND INTERESTS IN INCORPORATED AND UNINCORP Orig. Asset Memo: Orig. Description: 12.5% Red Eagle Oil Inc. 25% Red Eagle L.L.C. 25% S.A.H. Inc. 25% WY-Mont Investment Company, LLC 25% Q&H Inc. 25% 5-HS Inc. 25% Vandale, Inc. 25% DMV Inc. 25% Hinze Brothers, LLC 25% Red Eagle Gaming, LLC 25% DAH-SAH, LLC 25% FFNR, LLC 25% H Development 25% H1, LLC 25% H2, LLC 25% H3, LLC 25% H4, LLC; Imported from original petition Doc# 1	Unknown	0.00	0.00	FA
13	STOCK AND INTERESTS IN INCORPORATED AND UNINCORP Orig. Asset Memo: Orig. Description: 50% Judale, LLC; Imported from original petition Doc# 1	Unknown	0.00	0.00	FA
14	ACCOUNTS RECEIVABLE. Orig. Asset Memo: Orig. Description: Loan to Red Eagle Oil, Inc.; Imported from original petition Doc# 1	110,000.00	0.00	0.00	FA
15	OTHER LIQUIDATED DEBTS OWING DEBTOR INCLUDING TA Orig. Asset Memo: Orig. Description: 2011 Federal Income Tax Refund; Imported from original petition Doc# 1	0.00	2,294.76	2,151.18	FA
16	OTHER LIQUIDATED DEBTS OWING DEBTOR INCLUDING TA Orig. Asset Memo: Orig. Description: 2011 Montana State Tax Refund; Imported from original petition Doc# 1	Unknown	0.00	0.00	FA
17	AUTOMOBILES, TRUCKS, TRAILERS AND OTHER VEHICLES Orig. Asset Memo: Orig. Description: Golf Cart; Imported from original petition Doc# 1	950.00	0.00	0.00	FA
18	ANIMALS. Orig. Asset Memo: Orig. Description: 2 dogs;	0.00	0.00	0.00	FA

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Claims Bar Date: 03/11/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	Imported from original petition Doc# 1				
19	NON EXEMPT WAGES (u) NON EXEMPT WAGES	0.00	283.19	283.19	FA
19	Assets Totals (Excluding unknown values)	\$445,864.49	\$3,552.95	\$3,409.37	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2012

Current Projected Date Of Final Report (TFR): May 21, 2013 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-21311

Case Name: HINZE, DALE A.

Taxpayer ID #: **-***2882

Period Ending: 09/12/13

Trustee: GARY A. BARNEY (670200)

Bank Name: The Bank of New York Mellon

Account: 9200-*****63-66 - Checking Account

Blanket Bond: \$77,173,558.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-21311

Case Name: HINZE, DALE A.

Taxpayer ID #: **-***2882

Period Ending: 09/12/13

Trustee: GARY A. BARNEY (670200)

Bank Name: The Bank of New York Mellon

Account: 9200-*****63-67 - Checking Account

Blanket Bond: \$77,173,558.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/10/12		UNITED STATES TREASURY	3151 55283416-TAX RETURN ~SUMS DUE ESTATE		2,294.76		2,294.76
	{15}		Debtor's portion of 2012 tax refund 2,151.18	1124-000			2,294.76
	{19}		NON EXEMPT WAGES 143.58	1229-000			2,294.76
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,269.76
11/20/12		DALE HINZE	SUMS DUE ESTATE		1,114.61		3,384.37
	{19}		NON EXEMPT WAGES 139.61	1229-000			3,384.37
	{6}		HOUSEHOLD GOODS AND FURNISHINGS 402.50	1129-000			3,384.37
	{10}		FIREARMS 422.50	1129-000			3,384.37
	{11}		FIREARMS AND SPORTING GOODS 150.00	1129-000			3,384.37
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,359.37
12/27/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001067020088 20121227	9999-000		3,359.37	0.00

ACCOUNT TOTALS	3,409.37	3,409.37	\$0.00
Less: Bank Transfers	0.00	3,359.37	
Subtotal	3,409.37	50.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$3,409.37	\$50.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-21311

Case Name: HINZE, DALE A.

Taxpayer ID #: **-***2882

Period Ending: 09/12/13

Trustee: GARY A. BARNEY (670200)

Bank Name: Rabobank, N.A.

Account: ****308767 - Checking Account

Blanket Bond: \$77,173,558.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/28/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	3,359.37		3,359.37
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,349.37
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,339.37
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,329.37
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,319.37
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,309.37
07/17/13	10101	AXIS CAPITAL, INC.	Dividend paid 0.07% on \$67,828.45; Claim# 1; Filed: \$67,828.45; Reference:	7100-000		50.14	3,259.23
07/17/13	10102	EXXONMOBIL OIL CORPORATION	Dividend paid 0.07% on \$1,128,361.00; Claim# 5; Filed: \$1,128,361.00; Reference:	7100-000		834.02	2,425.21
07/17/13	10103	CHS, INC.	Dividend paid 0.07% on \$1,250,600.57; Claim# 6; Filed: \$1,250,600.57; Reference:	7100-000		924.37	1,500.84
07/17/13	10104	US BANK NA DBA US BANK EQUIPMENT FINANCE	Dividend paid 0.07% on \$107,882.23; Claim# 9U; Filed: \$107,882.23; Reference:	7100-000		79.74	1,421.10
07/17/13	10105	YAHOOZEZ, INC.	Dividend paid 0.07% on \$9,922.09; Claim# 10; Filed: \$9,922.09; Reference:	7100-000		7.33	1,413.77
07/17/13	10106	CAT COMMERCIAL ACCT	Dividend paid 0.07% on \$22,989.59; Claim# 13; Filed: \$22,989.59; Reference:	7100-000		16.99	1,396.78
07/17/13	10107	EQUITABLE OIL PURCHASING	Dividend paid 0.07% on \$156,011.13; Claim# 14; Filed: \$156,011.13; Reference:	7100-000		115.31	1,281.47
07/17/13	10108	GARY A. BARNEY	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			1,057.56	223.91
			Dividend paid 100.00% on \$852.34; Claim# ; Filed: \$852.34	2100-000			223.91
			Dividend paid 100.00% on \$205.22; Claim# ; Filed: \$205.22	2200-000			223.91
07/17/13	10109	U.S. Bankruptcy Court	COMBINED SMALL CHECK			1.50	222.41
			Dividend paid 0.07% on \$699.16; Claim# 11; Filed: \$699.16	7100-000			222.41
			Dividend paid 0.07% on \$1,324.63; Claim# 12; Filed: \$1,324.63	7100-000			222.41
07/17/13	10110	WELLS FARGO BANK, N.A.	Combined Check for Claims#3,4			222.41	0.00

Subtotals : \$3,359.37 \$3,359.37

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-21311
Case Name: HINZE, DALE A.

Trustee: GARY A. BARNEY (670200)
Bank Name: Rabobank, N.A.
Account: ****308767 - Checking Account
Blanket Bond: \$77,173,558.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***2882
Period Ending: 09/12/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Dividend paid 0.07% on 149.00 \$201,590.80; Claim# 3; Filed: \$201,590.80	7100-000			0.00
			Dividend paid 0.07% on 73.41 \$99,315.00; Claim# 4; Filed: \$99,315.00	7100-000			0.00

ACCOUNT TOTALS	3,359.37	3,359.37	\$0.00
Less: Bank Transfers	3,359.37	0.00	
Subtotal	0.00	3,359.37	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$3,359.37	

Net Receipts :	3,409.37
Net Estate :	\$3,409.37

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # 9200-*****63-66	0.00	0.00	0.00
Checking # 9200-*****63-67	3,409.37	50.00	0.00
Checking # ****308767	0.00	3,359.37	0.00
	\$3,409.37	\$3,409.37	\$0.00